

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, DECEMBER 19, 2016
6:30 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair
Deb Koncel
Jennifer Lopez

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, December 19, 2016 – 7:00 PM

Colby District Education Center

MEETING NORMS

- *The Board President will actively monitor our interactions.*
- *We will actively listen and not interrupt others.*

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 Coach Jeff Rosemeyer – Recognition of Service to the Colby School District and Congratulations on Induction into the Wisconsin Football Coaches Hall of Fame
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Recruitment of Staff, Update on Facilities Planning, BOE Self-Assessment, Candidacy Filing Reminder, WASB State Convention]
 - 6.04 Strategic Planning Progress Monitoring – Planning for Next Review / Revision (3 Year Cycle)
7. CONSENT AGENDA
 - 7.01 Minutes from the November 16, 2016 Special Board Meeting and the November 21, 2016 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 FFA Request to travel to St. Paul, MN for the World's Toughest Rodeo – Saturday, February 4, 2017
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Resignation of Jeff Rosemeyer, Varsity Football Coach
 - 7.04-2 Resignation of Julie Wolf, Special Olympics Track and Field Coach
 - 7.04-3 Other Resignations/Retirements/Leave Requests
 - 7.05 Personnel – Transfers / New Hires
 - 7.05-1 Expand Employment of Jamie Kulesa, High School Secretary (4 Hrs./Day)
 - 7.05-2 Expand Employment of Lisa Steen, SPED Secretary
 - 7.05-3 Other Transfer/New Hires
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee

9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2016-17 Budget Update
 - 9.03 CDEC Transition Update / New Name
 - 9.04 Proposed Policy Regarding Transition to Weighted Grades
 - 9.05 2016 Auditors Report
 - 9.06 Staffing for 2017-18
10. ACTION INFORMATION
 - 10.01 WASB Delegate Resolutions
 - 10.02 Discuss / Approve District Electronic Sign
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Administrative Contracts - Renewal
 - 11.04 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – January 16, 2017 @ 6:30 PM
 - 13.01-2 Regular Board of Education Meeting – January 16, 2017 @ 7:00 PM
 - 13.01-3 Policy and Curriculum Committee Meeting – ?
 - 13.01-4 Personnel Committee Meeting – ?
 - 13.01-5 Facilities and Transportation Committee Meeting - ?
14. ADJOURNMENT

Board Assessment / Self-Reflection

1. Board members review board materials in advance and come prepared to meetings.
2. Board members make decisions based on what is best for the entire community and not upon pressure from, or focus for, special interests.
3. Board members have an opportunity to give input into setting Board agendas.
4. Board members actively engage in Board meetings.
5. Board members actively engage in committee meetings, dialogue session and Board workshops.
6. Board members encourage participation and feedback from staff, parents and community.
7. The Board maintains a comprehensive, current policy manual.
8. The Board has an annual process for the evaluation of the superintendent.
9. The Board proactively discusses items with the superintendent.
10. The Board fulfills the responsibilities of policy development, governance and legal issues in an ethical manner.
11. The Board works collectively to develop a collegial relationship among the Board members.
12. The Board fosters a respectful working relationship with one another and the superintendent.
13. The Board commits to sustaining a long-range improvement process for programming and facilities.
14. The Board commits to sound system-community relations.
15. The Board communicates effectively with the community as a Board.
16. The Board maintains effective communication systems with staff and leadership.

"It Starts With Us"



2017 Wisconsin State Education Convention

Learn. Network. Share. Celebrate.

*Register Today!
Visit WASB.org/convention*



David Horsager

Best-selling author of "The Trust Edge," David has worked to develop trusted leaders and organizations on six continents.



JoAnne Owens-Nauslar

Known for her high-energy and enthusiastic presentations, Dr. Jo has spent her career promoting the benefits of healthy, active living by laughing, learning and sharing.



Liz Murray

Author of "Breaking Night" and subject of the Emmy-nominated movie "Homeless to Harvard," Liz's life is a story of triumph over adversity.



Fredi Lajvardi

A nationally recognized STEM teacher, Fredi and his students are featured in the critically acclaimed documentary "Underwater Dreams" and major motion picture "Spare Parts."



JANUARY 18-20, 2017

Wisconsin Center • Milwaukee

Operationalizing a Strategic Plan

The success of this endeavor is based on the leadership of the Board of Education and the Superintendent to operationalize this plan.

The effects of atrophy can be minimized by creating an accountability process. This process includes:

- Monitoring cycles
- Timely reporting of progress
- Identification of roles and responsibilities
- Implementation of action plans
- Evaluation or measurement of success
- Adjustment of action plans
- Annual review and establishing of yearly goals

The process described above is called Plan-Do-Study-Act and was developed and promoted by the American Society for Quality. This organization is very heavily connected to business and industry and is a leader in developing systems that aid in producing high quality and effective management practices.

Monitoring Cycle

April 2016 – Superintendent Report; to the Board of Education

May 2016 – **Collaboration and Cooperation**; Report to the Board of Education

June 2016 – Superintendent Report; to the Board of Education

July 2016 – **Stakeholder Satisfaction**; Report to the Board of Education

August 2016 – **Technology**; Report to the Board of Education

September 2016 – **Teaching and Learning**; Report to the Board of Education

October 2016 – **Facilities and Operations**; Report to the Board of Education

November 2016 – **Workforce Development**; Report to the Board of Education

December 2016 – REVIEW & REVISE Strategic planning (3 year cycle)

January 2017 -

February 2017 –

February/March, 2017 – **COMPLETE Community Strategic Plan**

SPECIAL MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
WEDNESDAY, NOVEMBER 16, 2016
COLBY DISTRICT/EDUCATION CENTER

The Special School Board Meeting on November 16, 2016, was called to order at 7:00 PM at Colby District Education Center by Board President William Tesmer. Members present were William Tesmer, Cheryl Ploeckelman, Eric Elmhorst, Lavinia Bonacker Jennifer Lopez and Deb Koncel. Board member Seth Pinter was absent. Also present were Superintendent Steven Kolden and Kristen Seifert.

The meeting notice was posted according to the requirements of the open meeting law.

The Board discussed recent referendum results.

The Board discussed the community strategic planning process. The committee will plan to schedule the next meeting for February 2017.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to adopt the Resolution Authorizing the Issuance and Sale of A \$745,000 Note Anticipation Note Pursuant to Section 67.12(1)(b), Wisconsin Statutes as drafted by Quarles and Brady and presented by Administration. Roll call vote – Motion carried 6-0; Yes – Mr. Tesmer, Mrs. Koncel, Mrs. Ploeckelman, Mrs. Bonacker, Mrs. Lopez, Mr. Elmhorst, No-None; Abstain-None.

Motion by Mrs. Bonacker, seconded by Mrs. Lopez to adopt the Resolution Authorizing the Issuance and Sale of A \$7,750,000 Bond Anticipation Note Pursuant to Section 67.12(1)(b), Wisconsin Statutes as drafted by Quarles and Brady and presented by Administration. Roll call vote – Motion carried 6-0; Yes – Mrs. Lopez, Mrs. Ploeckelman, Mr. Tesmer, Mrs. Koncel, Mrs. Bonacker, Mr. Elmhorst, No-None; Abstain-None.

Motion by Mrs. Bonacker, seconded by Mr. Elmhorst to adopt the Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$8,620,000 General Obligation Refunding Bonds as drafted by Quarles and Brady and presented by Administration. Roll call vote – Motion carried 6-0; Yes – Mrs. Ploeckelman, Mrs. Koncel, Mr. Tesmer, Mrs. Bonacker, Mrs. Lopez, Mr. Elmhorst, No-None; Abstain-None.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to adopt a 13 year amortization schedule for approved debt payments. Roll call vote – Motion carried 6-0; Yes – Mrs. Koncel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Bonacker, Mrs. Lopez, Mr. Elmhorst, No-None; Abstain-None.

The Board reviewed and set upcoming meeting dates.

Motion by Mrs. Koncel, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 7:27 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, NOVEMBER 21, 2016
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on November 21, 2016 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Lavinia Bonacker, William Tesmer, Cheryl Ploeckelman, Eric Elmhorst, Jennifer Lopez, Debra Koncel and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert and Student Board Representative, Erica Gaetz.

The meeting notice was posted according to the requirements of the open meeting law.

Student Board Representative, Erica Gaetz, reported to the Board that the Student Council has been busy with a hats on day, coat drive, beard fundraiser, Angel Tree project; the National Honor Society will be helping with a blood drive; the show choir had their first performance and will be fund raising; the madrigal dinner will be December 10 and 11; the FBLA held a penny war for Prematurity Day; the basketball season has started.

Mr. Kolden updated the Board on the BOE election/paperwork; District and School Report Cards; Food Service Audit Update; Bus Route Update; Referendum Discussion/Review; Recruitment & Retention of Staff; Anticipated Personnel Committee Meeting Agenda; National Board Certification.

Mr. Kolden updated the Board on the Strategic Planning Monitoring – next review/revision will be late February or early March.

Motion by Mr. Pinter, seconded Mr. Elmhorst to approve the consent agenda as presented but move item 7.04-2 – Resignation of Lee Kaschinska to closed session:

- Minutes from the October 17, 2016 Regular Board of Education meeting
- Middle School Choir Trip to Gurnee, IL – May 12-13, 2017
- Resignation of Kathryn Green, High School Secretary (5 hrs/Day)
- Expand employment of Betty Kayhart, Elementary Cafeteria Server (4.25 hrs/Day)
- Expand employment of Kimberly Contreras, Elementary Lunchroom Supervision (2 hrs/Day)

Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mr. Pinter to approve the receipts and invoices as presented. Voice vote – motion carried.

Financial Report

TOTAL REVENUE – OCTOBER		\$ 34,952.58
NICOLET NATIONAL BANK-MANUAL CHECKS	2099-2111	\$ 140,157.29
FORWARD FINANCIAL BANK-MANUAL CHECKS	214-221	\$ 27,012.23
REGULAR CHECKS	31424-31483	\$ 26,297.00
DIRECT DEPOSITS	900064156-900064652	\$ 427,065.49
WIRE TRANSFERS	201600014-201600016	\$ 63,231.93
ADVANTAGE BANK-REGULAR CHECKS	72460-72640	\$ 522,362.89
TOTAL CHECKS TO BE APPROVED		\$ 1,206,126.83

Mrs. Bonacker and Mrs. Ploeckelman reported on their attendance at the WASB Legislative Advocacy Conference.

Mr. Kolden reviewed the 2016-17 budget update.

Mr. Kolden updated the board on the CDEC Transition.

The Board was updated that the December Board agenda will include 2017-18 staffing discussion and was asked for any areas to be reviewed/needed for staffing.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the 2017-18 calendar as presented. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the CESA 10 Environmental Health and Safety Contract for 2016-17 with renewals to be negotiated annually. Roll call vote – Motion carried 6-1-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mr. Elmhorst, Mrs. Koncel; No-Mrs. Ploeckelman; Abstain-None.

Motion by Mr. Pinter, seconded by Mr. Elmhorst to approve the bid with SJS for snow removal for the 2016-17 school year. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to renew our commitment to RVA for the 2017-18 school year. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the resolution authorizing American Deposit Management, LLC as an approved depository for the Colby School District. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mr. Elmhorst to approve an additional bank account to segregate referendum dollars. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve Policy #220 – Superintendent Evaluation as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez, to convene in closed session per Wisconsin Statutes 19.85 c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

11.01 Agenda Item Moved from Consent Information – Resignation of Lee Kaschinska, Elementary Lunchroom Supervisor (2 hrs/Day)

11.03 Superintendent Evaluation

Roll call vote – Motion carried 7-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mrs. Ploeckelman, Mr. Elmhorst, Mrs. Koncel; No- None; Abstain-None. 8:28 PM

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 9:01 PM

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to approve the resignation of Lee Kaschinska, Elementary Lunchroom Supervisor (2 hrs/Day). Voice vote – motion carried.

Scheduled Board of Education Meetings:

Facilities and Transportation Committee Meeting – December 6, 2016 @ 6:00 PM

Personnel Committee Meeting - December 8, 2016 @ 2:30 PM

Financial Affairs Committee Meeting – December 19, 2016 @ 6:30 PM

Regular Board of Education Meeting – December 19, 2016 @ 7:00 PM

Policy and Curriculum Committee Meeting – January 11, 2017 @ 6:00 PM

Motion by Mr. Elmhorst, seconded by Mrs. Koncel, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:08 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Miss Ploeckelman

Group: FFA

Destination: MN

Date of Trip: 2/4/17


Purpose of Trip: Enjoyment for FFA

Number of Students Attending: ~~40~~ 40

Number of Adults/Chaperones: 7

District Expenses: 0

Non-District Expenses: 80/person 50
30 by FFA 30 by person

Administrative Approval: 

Colby High School FFA

Colby High School • 705 North Second Street • Colby, Wisconsin 54421



Zach Kolzow
President

Bailey Krause
Vice President

Devon Weiland
Secretary

Katerina Kolzow
Treasurer

Brittney Zawislan
Reporter

Phillip Roth
Sentinel

Melissa Ploeckelman
Advisor

Jenessa Friedhof
Advisor

To: Colby School Board

From: Colby FFA

December 13, 2016

The Colby FFA is requesting permission to attend the World's Toughest Rodeo in St. Paul, Minnesota on Saturday February 4, 2017. This is an annual event for our FFA organization. There will be no cost to the Colby School District. It will be funded entirely by the Colby FFA chapter and the members.

We will be departing Colby High School at 7 am and will be returning approximately at 2 am on Sunday morning. We will be stopping at the Mall of America, Sky Zone, Pizza Ranch, the World's Toughest Rodeo, and watching a concert that follows.

Thank you for your support of our program.

Sincerely,

Melissa Ploeckelman
Colby FFA Advisor

Jenessa Friedhof
Colby FFA Advisor

October 28, 2016

Dear Colby Administration and School Board,

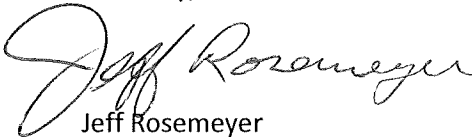
I am resigning the position of Head Football Coach.

I am thankful for the opportunity to hold the position for the past 25 years but I feel it is time to pass the duty on to someone else.

I harbor no hard feelings toward anyone regarding my resignation.

If you feel it would be appropriate I would help in the choosing of my successor.

Sincerely,

A handwritten signature in cursive script that reads "Jeff Rosemeyer". The signature is written in black ink and is positioned above the printed name.

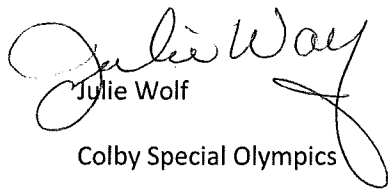
Jeff Rosemeyer

12/5/16

Dear Jim,

I have thought long and hard about coaching Track and Field through Special Olympics and have decided to resign from the Track and Field coaching position.

Please accept my resignation starting the 2016-17 school year.

A handwritten signature in cursive script that reads "Julie Wolf". The signature is written in black ink and is positioned above the printed name.

Julie Wolf

Colby Special Olympics

Agency Manager/Coach

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire Transfer Expand Employment
(Please check appropriate assignment)

Purpose: To request approval for persons who have been transferred to a new position, have current assignment expanded, or tendered employment. In order to insure compliance with federal and state laws, clearance must be obtained from the human resources director prior to the person reporting to work.

Jamie Kulesa Half time HS Secretary
 Employee's Name: Last, First Position and Building Location

FTE: .5 Continuing Position? Yes No

(If no, Start and End Dates) _____ through _____

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: _____

Work schedule for hourly staff (to include scheduled lunch break) 12:30pm a.m. To 4:00 p.m.

Desired start date: 12/30/16 Is this a support staff position? Yes No If yes, please attach work calendar.

Does this position require a substitute? Yes No Work Permit Attached (If Needed) Yes No

Indicate all account number(s) and percent of time for each account number to charge wages to (including grant accounts)

Hire Requested by:

Marcia Diedrich *Marcia Diedrich*
 Immediate or Program Supervisor's Signature

12/2/16
 Date

S. Kolden
 Superintendent's Signature

12-9-2016
 Date

Reason for position vacancy:

resignation

Date position was vacated:

November 4, 2016

Number of candidate files:

5

Number of candidates after screening:

5

Number of candidates interviewed:

0 - Promoted half time secretary to full time

Person vacating position:

Kathryn Green

Recruitment area:

Central Wisconsin

Person(s) doing screening:

Marcia Diedrich

Person(s) doing interviewing:

Marcia Diedrich

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
 PHONE 715.223.2301 • FAX 715.223.4539
 SKOLDEN@COLBY.K12.WI.US

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire Transfer Expand Employment
(Please check appropriate assignment)

Purpose: To request approval for persons who have been transferred to a new position, have current assignment expanded, or tendered employment. In order to insure compliance with federal and state laws, clearance must be obtained from the human resources director prior to the person reporting to work.

Steen, Lisa Special Education Secretary - District
Employee's Name: Last, First Position and Building Location

FTE: 1.0 Continuing Position? Yes No

(If no, Start and End Dates) _____ through _____

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: _____

Work schedule for hourly staff (to include scheduled lunch break) 6:30 a.m. To 3:00 p.m.

Desired start date: 12-13-16 Is this a support staff position? Yes No If yes, please attach work calendar.

Does this position require a substitute? Yes No Work Permit Attached (If Needed) Yes No

Indicate all account number(s) and percent of time for each account number to charge wages to (including grant accounts)

Hire Requested by:

 /Jason Penry, School Psychologist/Dir. of SPED
Immediate or Program Supervisor's Signature

12/12/16
Date


Superintendent's Signature

12-14-16
Date

Reason for position vacancy:

Current secretary transferring to full-time ELL aid

Date position was vacated:

Transitional - to begin 12/13/16

Number of candidate files:

N/A

Number of candidates after screening:

N/A

Number of candidates interviewed:

N/A

Person vacating position:

Lilia Para

Recruitment area:

Special Education

Person(s) doing screening:

N/A

Person(s) doing interviewing:

N/A

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

**FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 DECEMBER 19, 2016**

TOTAL REVENUE -
 NOVEMBER \$ 322,301.55

NICOLET NATIONAL BANK -
 MANUAL CHECKS 2112-2124 \$ 138,565.96

FORWARD FINANCIAL
 MANUAL CHECKS 222-225 \$ 12,836.12
 REGULAR CHECKS 31484-31507 \$ 13,594.39
 DIRECT DEPOSITS 900064653-900064979 \$ 272,088.83
 WIRE TRANSFERS 201600017-201600018 \$ 40,405.82

ADVANTAGE BANK-
 REGULAR CHECKS 72641-72667 \$ 94,220.36
 72668-72698 \$ 4,931.25
 72699-72705 \$ 3,525.10
 72706-72717 \$ 4,172.45
 72718-72738 \$ 5,737.15
 72739-72755 \$ 2,225.91
 72756-72808 \$ 382,234.80

TOTAL CHECKS TO BE APPROVED \$ 974,538.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	NOVEMBER 2016 CASH REPORT	2016-2017	11/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		AXA	REFUND / JH CLOSE O	10 L 000 000 811670 000	780901	11/01/16	0.00	1,200.00
				CHECK 33691356					
BNK2	2		UW OSH KOSH	MATH CONNECTION GRA	10 R 800 291 500000 000	780902	11/15/16	0.00	500.00
				CHECK					
BNK2	3		CITY OF COLBY	MOBILE HOME TAX	10 R 800 213 500000 000	780903	11/15/16	0.00	199.31
				CHECK					
BNK2	4		OWMICHEN	DONATION	21 R 800 291 500000 941	780904	11/15/16	0.00	266.88
				CHECK 2149					
BNK5	5		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780905	11/01/16	0.00	260.00
				OTHER TYPE					
BNK2	6		VANCO	RANKEL	50 R 800 251 257220 000	780906	11/04/16	0.00	27.00
				EFT					
BNK2	7		VANCO	FEE FOR ONLINE SERV	50 R 800 990 257220 000	780906	11/04/16	0.00	1.60
				EFT					
BNK5	8		STUDENT	LOST BOOK	10 R 800 297 500000 000	780907	11/11/16	0.00	25.00
				OTHER TYPE					
BNK5	9		STUDENT	LOST TEXTBOOK	10 R 800 297 500000 000	780908	11/10/16	0.00	20.00
				OTHER TYPE					
BNK5	10		STUDENT	PAINTING CLASS	10 R 800 292 121000 000	780909	11/10/16	0.00	30.00
				OTHER TYPE					
BNK5	11		STUDENTS	ADV WELDING	10 R 800 292 136000 000	780910	11/10/16	0.00	80.00
				OTHER TYPE					
BNK5	12		STUDENT	METALS	10 R 800 292 136000 000	780911	11/10/16	0.00	30.00
				OTHER TYPE					
BNK5	13		STUDENTS	WOODS	10 R 800 292 136000 000	780912	11/10/16	0.00	90.00
				OTHER TYPE					
BNK5	14		STUDENTS	LIFETIME SPORTS	10 R 800 292 136000 000	780913	11/10/16	0.00	510.00
				OTHER TYPE					
BNK5	15		CLARK ELECTRIC	YEARBOOK DONATION	10 R 800 279 161000 000	780914	11/17/16	0.00	40.00
				OTHER TYPE					
BNK2	16		WEATHERSHIELD LITE FOUNDATION	DONATION	21 R 800 291 500000 941	780915	11/21/16	0.00	250.00
				CHECK 4331					
BNK5	17		STUDENT	LOST PE LOCK	10 R 800 297 500000 000	780916	11/16/16	0.00	5.00
				CHECK					
BNK5	18		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780917	11/16/16	0.00	350.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	NOVEMBER 2016 CASH REPORT	2016-2017	11/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		COMMUNITY SALE PROCEEDS	SALE OF NONCAP	10 R 800 264 500000 000	780918	11/23/16	0.00	1,283.75
				OTHER TYPE					
BNK2	20		D. KRUEGER	SALE OF IPAD	10 R 800 264 500000 000	780919	11/23/16	0.00	229.00
				CHECK 1248					
BNK2	21		PROVISION	DIVIDEND	10 R 800 971 500000 000	780920	11/23/16	0.00	331.86
				CHECK 17945					
BNK2	22		DEPT OF HEALTH SERVICES	RECORDS	10 R 800 279 500000 000	780921	11/23/16	0.00	26.00
				CHECK 458902					
BNK2	23		EBC	COBRA / HEALTH VK	10 L 000 000 811631 000	780922	11/23/16	0.00	2,091.88
				CHECK 053693					
BNK2	24		VANCO	RANKEL	50 R 800 990 257220 000	780923	11/21/16	0.00	0.90
				EFT					
BNK2	25		VANCO	RANKEL	50 R 800 251 257220 000	780923	11/21/16	0.00	47.00
				EFT					
BNK5	26		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780924	11/21/16	0.00	760.00
				OTHER TYPE					
BNK2	27		STUDENTS	BUS FEES	10 R 800 292 163314 000	780925	11/23/16	0.00	1,080.00
				OTHER TYPE					
BNK5	28		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780926	11/23/16	0.00	610.00
				OTHER TYPE					
BNK5	29		STUDENTS	MILK MONEY	50 R 800 251 257250 000	780927	11/15/16	0.00	61.00
				OTHER TYPE					
BNK5	30		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	780928	11/30/16	0.00	20,536.00
				OTHER TYPE					
BNK5	31		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780929	11/30/16	0.00	6.92
				OTHER TYPE					
BNK5	32		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780930	11/30/16	0.00	100.00
				OTHER TYPE					
BNK0	33		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	780931	11/30/16	0.00	25.64
				OTHER TYPE					
BNK3	34		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	780932	11/30/16	0.00	20.58
				OTHER TYPE					
BNK2	35		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780933	11/30/16	0.00	101.43
				OTHER TYPE					
BN72	36		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	780934	11/30/16	0.00	3.09
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	NOVEMBER 2016 CASH REPORT	2016-2017	11/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BN46	37		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	780935	11/30/16	0.00	41.31
				OTHER TYPE					
BNK2	38	WI DPI	EDUCATOR EFFECTIVEN	EFT	10 R 800 630 500000 583	780936	11/07/16	0.00	6,400.00
BNK2	39	WI DPI	BREAKFAST CLAIMS	EFT	50 R 800 717 257225 000	780937	11/07/16	0.00	6,629.02
BNK2	40	WI DPI	COMMODITY CHARGES	EFT	50 E 800 387 257220 000	780938	11/07/16	2,589.93	0.00
BNK2	41	WI DPI	LUNCH CLAIM	EFT	50 R 800 717 257220 000	780939	11/07/16	0.00	30,415.14
BNK2	42	WI DPI	SPECIAL EDUCATION A	EFT	27 R 800 611 150000 000	780940	11/21/16	0.00	53,770.00
BNK2	43	WI DPI	AGR REVENUE	EFT	10 R 800 650 500000 332	780941	11/21/16	0.00	120,851.00
BNK2	44	WI DPI	LUNCH CLAIM	EFT	50 R 800 717 257220 000	780942	11/28/16	0.00	28,615.22
BNK2	45	WI DPI	COMMODITY CHARGE	EFT	50 E 800 387 257220 000	780942	11/28/16	1,257.92	0.00
BNK2	46	WI DPI	BREAKFAST CLAIMS	EFT	50 R 800 717 257225 000	780943	11/28/16	0.00	7,354.28
BNK2	47	WI DPI	FFV CLAIM - SEPTEMBER	EFT	50 R 800 730 257250 594	780944	11/28/16	0.00	2,259.52
BNK2	48	WI DPI	TITLE 1 1ST QUARTER	EFT	10 R 800 751 500000 141	780945	11/28/16	0.00	34,717.78
BNK1	49	FORWARD BANK	INTEREST	OTHER TYPE	10 R 800 280 500000 000	780946	11/30/16	0.00	48.44
								CHECK TOTAL	5,099.93
								EFT TOTAL	3,847.85
								OTHER TYPE TOTAL	0.00
								TOTALS FOR BATCH	3,847.85
								BATCH TOTAL DIFFERENCE	-318,453.70
								CHECK GRAND TOTAL	5,099.93

49 LINE ENTRIES FOR BATCH NUMBER CASH

DECEMBER 2016 BOARD REPORT

FORWARD FINANCIAL:

REGULAR CHECKS: 31484-31507 = \$13,594.39

WIRE TRANSFERS: 201600017 – 201600018 = \$40,405.82

MANUAL CHECKS: 222-225 = \$12,836.12

DIRECT DEPOSITS: 900064653 – 900064979 = \$272,088.83

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2112-2124 = \$138,565.96

FORWARD FINANCIAL BANK:
 REGULAR CHECKS: \$13,594.39
 WIRE TRANSFERS: \$40,405.82
 MANUAL CHECKS: \$12,836.12
 DIRECT DEPOSITS: \$272,088.83

REGULAR CHECKS: \$13,594.39

31484	ELMHOCAR000	PAYROLL CHECK	R	11/25/2016	\$17.54
31485	MEDDAISS000	PAYROLL CHECK	R	11/25/2016	\$17.54
31486	OTTENJUL000	PAYROLL CHECK	R	11/25/2016	\$17.54
31487	DERRILOU000	PAYROLL CHECK	R	11/25/2016	\$17.54
31488	HUBERMACH000	PAYROLL CHECK	R	11/25/2016	\$17.54
31489	UNDERMEG000	PAYROLL CHECK	R	11/25/2016	\$17.54
31490	EWAN CHR000	PAYROLL CHECK	R	11/25/2016	\$87.73
31491	RAU RAN000	PAYROLL CHECK	R	11/25/2016	\$730.03
31492	BRUESBRI000	PAYROLL CHECK	R	11/25/2016	\$541.64
31493	GOLZ RIC000	PAYROLL CHECK	R	11/25/2016	\$706.48
31494	PAGELCIN000	PAYROLL CHECK	R	11/25/2016	\$71.11
31495	DERRITIF000	PAYROLL CHECK	R	11/25/2016	\$29.09
31496	IDEA FOU000	IDEA FOUNDATION OF COLBY, INC	R	11/25/2016	\$60.00
31497	WISCTF 001	WI SUPPORT COLLECTIONS FUND	R	11/25/2016	\$107.08
31498	EWAN CHR000	PAYROLL CHECK	R	12/9/2016	\$87.73
31499	LARSOLIS000	PAYROLL CHECK	R	12/9/2016	\$87.73
31500	PAGELCIN000	PAYROLL CHECK	R	12/9/2016	\$109.21
31501	AFLAC 000	AFLAC	R	12/9/2016	\$614.60
31502	COLPU 001	COLBY PUBLIC SCH. PENSION PLAN	R	12/9/2016	\$3,464.64
31503	WISCTF 001	WI SUPPORT COLLECTIONS FUND	R	12/9/2016	\$107.08
31504	AMEFI 000	AMERIPRISE FINANCIAL SERVICES	R	12/13/2016	\$1,300.00
31505	THRIVENT000	THRIVENT FINANCIAL	R	12/13/2016	\$1,935.00
31506	VERISIGH000	VERISIGHT TRUST COMPANY	C	12/13/2016	\$0.00
31507	VERISIGH000	VERISIGHT TRUST COMPANY	R	12/13/2016	\$3,450.00

WIRE TRANSFERS: \$40,405.82

201600017	WISCONSIN RETIREMENT SYSTEM	W	11/30/2016	\$20,880.04
201600018	WISCONSIN RETIREMENT SYSTEM	W	11/30/2016	\$19,525.78

MANUAL CHECKS: \$12,836.12

222	GREAT WEST	M	11/25/2016	\$4,132.70
223	GREAT WEST	M	12/9/2016	\$3,761.92
224	AMERICAN FUNDS SERVICE COMPANY	M	12/13/2016	\$2,341.50
225	AMERICAN FUNDS SERVICE COMPANY	M	12/13/2016	\$2,600.00

DIRECT DEPOSITS: \$272,088.83

900064653 – 900064819 = \$139,344.87

900064820 – 900064979 = \$132,743.96

NICOLET NATIONAL BANK: \$138,565.96

2112	NICOLET NATIONAL BANK	M	11/10/2016	\$50,279.99
2113	NICOLET NATIONAL BANK	M	11/25/2016	\$48,891.04
2114	WI DEPT OF REVENUE	M	11/10/2016	\$8,630.69
2115	WI DEPT OF REVENUE	M	11/25/2016	\$8,305.10
2116	WEA TRUST ADVANTAGE	M	11/10/2016	\$1,620.22
2117	WEA TRUST ADVANTAGE	M	11/25/2016	\$1,685.57
2118	EMPLOYEE BENEFITS CORPORATION	M	11/25/2016	\$1,757.02
2119	EMPLOYEE BENEFITS CORPORATION	M	11/10/2016	\$1,757.02
2120	EMPLOYEE BENEFITS CORPORATION	M	11/30/2016	\$860.00
2121	EMPLOYEE BENEFITS CORPORATION	M	11/3/2016	\$2,584.05
2122	EMPLOYEE BENEFITS CORPORATION	M	11/10/2016	\$3,884.75
2123	EMPLOYEE BENEFITS CORPORATION	M	11/17/2016	\$2,849.68
2124	EMPLOYEE BENEFITS CORPORATION	M	11/28/2016	\$5,460.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72641	BATTERIES PLUS+	11/21/2016	072-0335455	12V 95R FLOODED, 6V LEAD, 12V LEAD	0	262.89	262.89
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		262.89	
72642	Vendor Continued Void	11/21/2016					0.00
72643	Vendor Continued Void	11/21/2016					0.00
72644	BURNETT TRANSIT, INC.	11/21/2016	137	SWIM TO UW STEVENS POINT	0	401.25	80,434.86
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		401.25	
			141.8	FB TO OSSEO-FAIRCHILD	0	378.48	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		378.48	
			148	CROSS COUNTRY TO BLACK RIVER FALLS/SKYLINE GOLF	0	379.70	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		379.70	
			148.	CROSS COUNTRY TO BLACK RIVER FALLS/SECTIONAL	0	400.67	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		400.67	
			153	SWIM TO SPASH	0	376.83	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		376.83	
			176	VB TO ALTOONA	0	506.62	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		506.62	
			221	SWIM TO RHINELANDER	0	540.88	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		540.88	
			255	SPED TO NORTH FREEDOM/LIFE SKILLS	0	595.00	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		595.00	
			354.9	FFA TO MADISON	0	809.49	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		809.49	
			37.4	VB TO SPENCER	0	149.03	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		149.03	
			41.6	FB TO STRATFORD	0	174.86	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		174.86	
			44	FB TO STANLEY	0	147.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOYD			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		147.83	
			46	5TH GRADE TO ROGERS CINEMA/MARSHFIELD	0	402.99	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		402.99	
			55	VB TO THORP	0	244.43	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		244.43	
			5771	4TH OF 9 MONTHLY INVOICES - DECEMBER 2016 REGULAR ROUTES	0	66,237.80	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,237.80	
			5773	SHORT BUS ROUTE 20 DAYS	0	4,570.11	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,570.11	
			5773.	SHORT BUS ROUTE COST PER MILE 1886.1 @.63	0	1,188.24	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,188.24	
			5774	MEDFORD SOAR TRANSPORTATION	0	1,280.00	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,280.00	
			71.1	CROSS COUNTRY TO STANLEY BOYD	0	234.93	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		234.93	
			8.5	RISE TOGETHER/AODA/6 BUSES @57.38	0	344.28	
10 E 800 341 256770 395				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		344.28	
			84.4	SWIM TO HORACE MANN	0	305.52	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		305.52	
			91	JV FB TO CADOTT	0	231.50	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		231.50	
			91.	VB TO CADOTT	0	241.42	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		241.42	
			97	5TH GRADE TO HIGH	0	293.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256770 000				GROUND GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		293.00	
72645	TIMOTHY JON BUSHMAN	11/21/2016	OFFICIAL	BOYS C-TEAM BASKETBALL 11/22/16	0	56.00	56.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		56.00	
72646	JOHN CLAUSNITZER	11/21/2016	OFFICIAL	BOYS VARSITY BASKETBALL 11/22/16	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72647	COMPLETE CONTROL, INC.	11/21/2016	SRVCE031441	SERVICE 10-23-16: MIDDLE SCHOOL DOMESTIC WATER WAS COLD. POINT BLCK IN MBC PANEL WAS FAILED.	0	467.30	1,261.41
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		467.30	
			SRVCE031501	SERVICE 11-4-16: POOL REZNOR MAKE-UP UNIT	0	794.11	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		794.11	
72648	CRC LUMBER LLC	11/21/2016	46968	CONCRETE CRACK REPAIR, 3" STRETCH WRAP	0	23.85	23.85
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		23.85	
72649	DALCO	11/21/2016	3095809	STIX BOWL CLEANER, FASTDRAW NUETRAL FLOOR CLEANER	0	526.43	526.43
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		526.43	
72650	DECKER AUTOMOTIVE LLC	11/21/2016	25587	OIL CHANGE	0	59.84	59.84
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		59.84	
72651	DEMCO	11/21/2016	6008218	2016-2017 - HS - 411 - DEMCO	2001617056	91.00	91.00
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		16.16	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		31.45	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		43.39	
72652	FASTENAL COMPANY	11/21/2016	WIABB11690	9V PROCELL ALK BTRY	0	2.28	31.69
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WIABB11813	BOOT, 8" WIDE COARSE WHEEL	0	29.41	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		29.41	
72653	FOLLETT SCHOOL SOLUTIONS, INC.	11/21/2016	497063F-4	2016-2017 - CE - 431 - Follett	2001617055	31.38	1,836.81
10 E 100 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		31.38	
			497064-3	2016-2017 - CE - 432 - Follett	2001617053	1,805.43	
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,805.43	
72654	GREEN LAWN UNDERGROUND SPRINKL	11/21/2016	16-20403	WINTERIZATION SPRINKLER SYSTEM	0	240.00	240.00
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		240.00	
72655	HAWKINS, INC	11/21/2016	3974102	AZONE 15, SULFURIC ACID	0	442.54	442.54
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		442.54	
72656	HEARTLAND COOPERATIVE	11/21/2016	208653	DIGITAL CALIPER	0	24.99	27.68
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		24.99	
			209958	CAPSULE(BULB)	0	2.69	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		2.69	
72657	HIGH PRECISION GRINDING CORP	11/21/2016	F-6797	Sharpening Blades on the jointers, planners and table saws	5001617008	130.00	130.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		130.00	
72658	J H LARSON COMPANY	11/21/2016	S101319788.001	4X4 2G STEEL BOX FOR CONCRETE BLACK W/SPRING CLIPS, 2X4 1G STEEL BOX FOR CONCRETE BLOCK W/SPRING CLIPS	0	83.82	122.40
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		83.82	
			S101343957.001	TIME DELAY FUSE	0	38.58	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		38.58	
72659	MEYER LUMBER SUPPLY, INC.	11/21/2016	37595	MORTAR REDI-CRETE, RETURN AIR GRILLE, ELECTRIC MOTOR OIL	0	25.06	514.71
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		11.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49 E 800 411 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/GENER		13.78	
			37708	BEST INT S/G ULTRA, PAIL LINERS, HANDY PAINT PAIL, EMPTY 1 GALLON PAINT CAN	0	293.93	
49 E 800 411 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/GENER		293.93	
			37710	-50 RV ANTI-FREEZE	0	17.94	
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		17.94	
			37820	CHROME FLUSH LEVER	0	12.79	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		12.79	
			38566	BEST INT S/G ULTRA	0	164.99	
49 E 800 411 254300 000				CAP PROJ.SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/GENER		164.99	
72660 NASSCO INC		11/21/2016	S2108971.001	RED BUFFER FLOOR PAD	0	108.27	1,787.85
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		108.27	
			S2109847.001	LITE'N FOAMY HANDM, HAIR & BODY SOAP, EASY TRAP DUSTER, TORK H1 SOFT ROLL TOWEL, MR CLEAN FINISHED FLOOR CLEANER	0	1,679.58	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,679.58	
72661 RYAN PILGRIM		11/21/2016	OFFICIAL	BOYS VARSITY BASKETBALL 11-22-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72662 RANDY RASMUSSEN		11/21/2016	OFFICIAL	BOYS VARSITY BASKETBALL 11-22-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72663 TIERNEY BROTHERS INC		11/21/2016	730748	EPSON POWERLITE 99WH WXGA 3000	2011617016	1,799.28	1,799.28
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		1,799.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72664	WE ENGERGIES	11/21/2016	ADAMS HOUSE	07/18/16-11/14/16	0	29.70	4,098.62
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		29.70	
10 E 800 331 253300 000			CDEC	10/14/16-11/14/16	0	350.81	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		350.81	
10 E 800 331 253300 000			ELEMENTARY	10/14/16-11/14/16	0	406.18	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		406.18	
10 E 800 331 253300 000			GREENHOUSE	10/14/16-11/14/16	0	197.99	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		197.99	
10 E 800 331 253300 000			HIGH SCHOOL BACK	10/14/16-11/14/16	0	1,948.12	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		1,948.12	
10 E 800 331 253300 000			HIGH SCHOOL FRONT	10/14/16-11/14/16	0	1,165.82	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		1,165.82	
72665	WIL-KIL PEST CONTROL CORP	11/21/2016	3033080	MONTHLY SERVICE -	0	39.50	77.50
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		39.50	
10 E 800 320 253300 000			3034781	MONTHLY SERVICE -	0	38.00	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		38.00	
72666	DEAN WILLET	11/21/2016	REIMBURSMENT	SHOES	0	100.00	100.00
10 E 800 420 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/APPAREL		100.00	
72667	SAM ZIER	11/21/2016	OFFICIAL	BOYS C-TEAM	0	40.00	40.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			40.00	

27 Computer Check(s) For a Total of 94,220.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72668	AMERICAN WELDING & GAS INC	11/28/2016	04414692	Gas for welders, oxy and acten.	5001617085	107.74	118.63
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			107.74	
			04423580	Gas for welders, oxy and acten.	5001617085	10.89	
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			10.89	
72669	NANCY BERKLUND	11/28/2016	REIMBURSEMENT	3 HOURS @ 125/HR & MILEAGE	0	435.00	435.00
10 E 800 310 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			435.00	
72670	WAYNE BREVIK	11/28/2016	OFFICIAL	BOYS VARSITY BASKETBALL 12-02-2016	0	85.00	85.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
72671	CHARTER COMMUNICATIONS	11/28/2016	ELEMENTARY	ACCOUNT #8245 11 261 0013295 12/01/16-12/31/16	0	71.89	143.74
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			71.89	
			LITTLE STARS	ACCOUNT #8245 11 261 0013311 12/01/16-12/31/16	0	47.90	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			47.90	
			MIDDLE SCHOOL	ACCOUNT #8245 11 261 0013287 12/1/16-12/31/16	0	23.95	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			23.95	
72672	MARK D DERFUS	11/28/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 11-29-2016	0	85.00	85.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			85.00	
72673	FOLLETT SCHOOL SOLUTIONS, INC.	11/28/2016	476559F-6	2016-2017 - MS - 431 - Follett	2001617046	94.36	1,342.93
10 E 200 431 222200 000			GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA			94.36	
			495633F-6	2016-2017 - HS - 439 - Follett	2001617050	77.61	
10 E 400 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			77.61	
			497064F-2	2016-2017 - CE - 432 - Follett	2001617053	437.67	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			437.67	
			497066F-5	2016-2017 - HS -	2001617054	733.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				432 - Follett			
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		733.29	
72674	FRONTIER	11/28/2016	11/16/16-12/15/16	ACCOUNT#7152234539 -011290-5	0	19.81	19.81
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		19.81	
72675	XXXXXXXXXX	11/28/2016	10/17/16-10/28/16	STW- HIGH SCHOOL 9.25 HOURS	0	9.25	9.25
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		9.25	
72676	HEARTLAND BUSINESS SYSTEMS	11/28/2016	HBS0056459	CISCO SMARTNET SOFTWARE SUPPORT SERVICE - TECHNICAL SUPPORT	0	36.30	36.30
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		36.30	
72677	MICHAEL OR SALLY JAHNKE	11/28/2016	08/24/16-10/26/16	ACA MILEAGE - 329 MILES	0	105.28	105.28
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		105.28	
72678	JOSH OR DIANA JOREN	11/28/2016	08/24/16-10/24/16	ACA MILEAGE - 539 MILES	0	172.48	172.48
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		172.48	
72679	KAUFMAN, CELESTE A	11/28/2016	09/02/16-10/18/16	PUPIL TRANSPORTATION 40.8 MILES	0	13.06	13.06
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		13.06	
72680	MICHAEL TODD KLEIN	11/28/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 11-29-2016	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
72681	JACOB KNAPMILLER	11/28/2016	OFFICIAL	BOYS MS BASKETBALL 11-28-2016	0	70.00	70.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		70.00	
72682	PAUL KNETTER	11/28/2016	OFFICIAL	GIRLS JV BASKETBALL 11-29-2016	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
72683	MARSHFIELD BOOK & STATIONARY	11/28/2016	341175	Literacy books, Reading Comprehension, Reading comprehension -	5011617040	10.40	10.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				crosswords, Literacy centers. Classroom incentives, stickers, pencils. Classroom decorations: Chartlet, posters, bulletin board boarders, Job Pocket chart, simple stop watch, color pens			
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		10.40	
10 E 200 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		0.00	
72684	CADE MARTIN	11/28/2016	OFFICIAL	BOYS VARSITY BASKETBALL 12-02-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72685	JAYME OR KIM MARTEN	11/28/2016	08/24/16-10/31/16	ACA MILEAGE 702 MILES	0	224.64	224.64
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		224.64	
72686	NELCO	11/28/2016	5322100 RI	BLANK W2/1099, W2/1099 ENV	0	223.08	223.08
10 E 800 411 252000 000				GENERAL FUND/FISCAL/GENERAL SUPPLIES		223.08	
72687	RYAN PILGRIM	11/28/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 11-29-2016	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
72688	PROVISION PARTNERS COOPERATIVE	11/28/2016	449822	OCTOBER 2016 GAS CHARGES	0	633.03	633.03
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		172.66	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		15.65	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		269.70	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		46.60	
10 E 800 348 161312 000				GENERAL FUND/FCCLA/VEHICLE FUEL		12.10	
10 E 100 348 221300 141				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		20.15	
27 E 800 348 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/VEHICLE FUEL		9.76	
10 E 400 348 162124 000				GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL		13.00	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		35.00	
27 E 800 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		38.41	
72689	TREY RAU	11/28/2016	OFFICIAL	GIRLS JV BASKETBALL	0	47.20	47.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162105 000				11-29-2016 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		47.20	
72690	LYNN SPICE	11/28/2016	REIMBURSEMENT	BLESSINGS IN A BACKPACK GROCERIES	0	95.97	95.97
21 E 800 415 110000 941				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		95.97	
72691		11/28/2016	10/17/16-11/25/16	STW - ABBY LIBRARY 17.42 HOURS	0	17.42	17.42
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		17.42	
72692	VERIZON WIRELESS	11/28/2016	9775446953	ACCOUNT #287205598-00001 10/17/16-11/16/16	0	86.96	452.68
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		86.96	
			9775446954	ACCOUNT # 287205598-00002 10/17/16-11/16/16	0	365.72	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		365.72	
72693	WE ENGERGIES	11/28/2016	HIGH SCHOOL	10/14/16-11/14/16	0	13.36	13.36
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		13.36	
72694	XCEL ENERGY	11/28/2016	HIGH SCHOOL	10/15/16-11/14/16	0	46.99	46.99
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.99	
72695	JIMI ZAWACKI	11/28/2016	OFFICIAL	BOYS VARSITY BASKETBALL 12-02-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72696	SAM ZIER	11/28/2016	OFFICIAL	BOYS C-TEAM BASKETBALL 12-02-2016	0	40.00	40.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		40.00	
72697	SAM ZIER	11/28/2016	OFFICIAL	BOYS MS BASKETBALL 12-01-2016	0	55.00	55.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		55.00	
72698	SAM ZIER	11/28/2016	OFFICIAL	BOYS MS BASKETBALL 11-28-2016	0	55.00	55.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				31 Computer	Check(s) For a Total of		4,931.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72699	DOLLARDAYS INTERNATIONAL, INC.	11/30/2016	2171361	Pu'ili sticks: instruments for winter performances	4001617073	96.13	96.13
10 E 100 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		96.13	
72700	MADISON NATIONAL LIFE	11/30/2016	DECEMBER	GROUP 000021 - DECEMBER 2016 LTD COVERAGE	0	1,301.88	1,301.88
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		17.49	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		30.12	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		6.84	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		33.28	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		18.99	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		70.48	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		25.21	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.12	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		26.69	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		9.76	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		11.62	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		38.75	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.79	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.36	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		16.41	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		16.39	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.86	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		117.25	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		52.38	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		10.67	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		134.78	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.34	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.51	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.24	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.15	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.13	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.48	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.19	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		12.55	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		5.65	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		7.30	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		0.97	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		14.57	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.62	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.61	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		25.44	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURAN		11.07	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.51	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.50	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.67	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		28.41	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		21.22	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.48	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		14.15	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.21	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.60	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		8.58	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.15	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		18.04	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		32.65	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		33.33	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.29	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		6.84	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.80	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		24.44	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		18.42	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.16	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.13	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.37	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		17.13	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.90	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.46	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		5.35	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.50	
10 E 050 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		3.87	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		11.83	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		27.10	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALY DISADVANTAGE/INCOME PROT		2.09	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALY DISADVANTAGE/INCOME PROT		8.36	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.21	
72701	Vendor Continued Void	11/30/2016					0.00
72702	Vendor Continued Void	11/30/2016					0.00
72703	Vendor Continued Void	11/30/2016					0.00
72704	RCU CARDHOLDER SERVICES	11/30/2016	24055236274083305161	FOAM BALLS, BALLOONS, TENNIS BALLS	5011617020	48.99	2,005.86
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		48.99	
				24226386280400002809 WALMART CHARGE	0	87.73	
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		87.73	
				24247606281500775727 RESERVATION	0	10.05	
				CHARGE - WEBIT			
10 E 800 342 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./EMPLOYEE TR		10.05	
				24325456279900010057 LEGISLATIVE	0	435.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 231100 000				ADVOCACY CONFERENCE: BONACKER, KONCEL, PLOECKELMAN GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		435.00	
			24431056298200121649	2016-2017 HS SWIM: Tech Suits	8001617008	258.18	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		258.18	
			24431066285083307442	CEILING BRACKET FOR PROJECTOR - MCCLELLAN F60	0	22.90	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		22.90	
			24493986274206108000	SS GRADE 5 KIT	0	419.00	
10 E 800 470 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/TEXTBKS/WORKBKS		419.00	
			24692166275000027617	Professional Balloon Bump t	5011617031	56.34	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		56.34	
			24692166277000290747	3X5 GEL PACKS REUSABLE HOT OR COLD ICE PACK	0	14.99	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		14.99	
			24692166280000087945	eBerry Plug and Play Home Studio Adjustable USB Desktop Microphone Compatible w/ PC and Mac,ideal for Chatting, Skype, MSN, Yahoo Recording (Black) by eBerry 3.7 out of 5 stars 538 customer reviews 64 answered questions Price: \$7.99 & FREE Shipping on orders over \$49. Qty: 20 (5 microphones for the three SPED rooms plus five for Read 180	6001617081	159.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 050 411 152000 341				classroom to support SPED kids in there) SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		159.80	
			24692166287000087951	COLPAC COLD THERAPY BLUE VINYL	0	9.82	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		9.82	
			24692166287000093885	COLPAC COLD THERAPY, BLUE VINYL	0	9.82	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		9.82	
			24692166288000700003	COLPAC COLD THERAPY, BLUE VINYL	0	24.59	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		24.59	
			24692166292000598817	ADHESIVE CABLE CLIPS	0	14.65	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		14.65	
			24692166292000683559	ADHESIVE CABLE WIRE TIE MOUNTING BASE CLAMP CLIP	0	8.99	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		8.99	
			24717056274162744965	DOJ BACKGROUND CHECKS	0	21.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
			24717056279122797868	ADOLESCENT HEALTH SYMPOSIUM: TESMER, WRIGHT, WOZNIAK	0	500.00	
10 E 800 310 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		500.00	
			24717056279162790226	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717056281162813779	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717056289172892125	DOJ BACKGROUND CHECKS	0	14.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24717056294162940504	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717056299152998343	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24906416291031351194	SMP2GO RENEWAL	0	139.00	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		139.00	
			74108476239000112408	CREDIT VOUCHER - REFUND RESERVATION HOLD CHARGE	0	-82.00	
10 E 800 342 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		-82.00	
			74108476293900011240	CREDIT VOUCHER - REFUND RESERVATION HOLD CHARGE	0	-99.99	
10 E 800 342 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		-99.99	
			74559306273900012200	CREDIT VOUCHER - WASDA	0	-95.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		-95.00	
72705 SHELL		11/30/2016	79387155611	ACCOUNT NUMBER: 079 387 155	0	121.23	121.23
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		17.92	
10 E 400 348 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/VEHICLE FUEL		7.45	
10 E 400 348 162124 000				GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL		14.35	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		60.58	
10 E 800 348 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/VEHICLE FUEL		11.51	
10 E 800 348 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/VEHICLE FUE		9.42	

7 Computer Check(s) For a Total of 3,525.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72706	DIANE HANSON 10 E 800 420 253300 000	12/05/2016	REIMBURSEMENT	WORK SHOES GENERAL FUND/OPERATION OF BUILDINGS/APPAREL	0	100.00 100.00	100.00
72707	MARK HORN 10 E 400 310 162105 000	12/05/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 12-06-2016 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	0	85.00 85.00	85.00
72708	KOLDEN, STEVEN E 10 E 800 342 232100 000	12/05/2016	MILEAGE	10/07/16-11/04/16 334 MILES GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &	0	180.36 180.36	180.36
72709	DOUGLAS KRAUSE 10 E 400 310 162105 000	12/05/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 12-06-2016 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	0	85.00 85.00	85.00
72710	MARK KROENING 10 E 400 310 162105 000	12/05/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 12-06-2016 GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	0	85.00 85.00	85.00
72711	ROGER LAUERSDORF 10 E 800 310 254300 000	12/05/2016	DISPOSAL	TV DISPOSAL GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES	0	42.00 42.00	42.00
72712	MENARDS 10 E 400 411 126000 000	12/05/2016	51410	science lab supplies: rope, solvents, steel wool, glue, propane, etc GENERAL FUND/SCIENCE/GENERAL SUPPLIES	5001617056	9.36 9.36	9.36
72713	REINHART FOODSERVICE 50 E 800 415 257220 000 50 E 800 419 257220 000	12/05/2016	560578	FOOD & SUPPLIES FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP	0	593.05 498.25 94.80	593.05
72714	ROBERT W. BAIRD & CO 10 E 800 310 252000 000	12/05/2016	PF16-122	BAIRD BUDGET FORECASE MODEL AND WORKSHOP GENERAL FUND/FISCAL/PERSONAL SERVICES	0	2,250.00 2,250.00	2,250.00
72715	SZEMBORSKI, DORA M 10 E 800 411 139000 401	12/05/2016	REIMBURSMENT	CANNON EOS REBEL T6 DIGITAL CAMERA GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP	0	458.72 458.72	458.72
72716	WAL-MART COMMUNITY	12/05/2016	001587	Materials needed for Little Stars, 2nd and 3rd grade winter performances:	4001617074	243.96	243.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 125400 000				foam board, craft bells, decorations, tinsel, garland, paint, etc. GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		243.96	
72717	SAM ZIER	12/05/2016	OFFICIAL	GIRLS JV BASKETBALL 12-06-2016	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
				12 Computer	Check(s) For a Total of		4,172.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72718	AMERICAN WELDING & GAS INC	12/08/2016	04435080	CARBON DIOXIDE POOL	0	141.19	141.19
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		141.19	
72719	BATTERIES PLUS+	12/08/2016	069-303062	6V GC2 FLOODED GOLF 12	0	460.00	460.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		460.00	
72720	AUDRA BROOKS	12/08/2016	MILEAGE	BAIRD CONFERENCE 50 MILES	0	27.00	27.00
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		27.00	
72721	BUSHMAN DAIRY DISTRIBUTORS	12/08/2016	247319	COTTAGE CHEESE	0	36.10	410.70
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		36.10	
			247874	COTTAGE CHEESE	0	204.10	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		204.10	
			326850	COTTAGE CHEESE	0	170.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		170.50	
72722	CESA #10	12/08/2016	6987	2 EXTRA STAR LAB DAYS 11/10 & 11/15	0	600.00	600.00
10 E 200 386 120000 000				GENERAL FUND/REGULAR CURRICULUM/PAYMENT TO CESA		600.00	
72723	CITY OF COLBY	12/08/2016	PERMIT	BUILDING PERMIT CDEC	0	25.00	25.00
10 E 800 940 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/DUES & FEES		25.00	
72724	COLBY CHRYSLER CENTER LLC	12/08/2016	60670	RADIATOR HOSES LEAKING	0	292.26	292.26
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		292.26	
72725	DECKER AUTOMOTIVE LLC	12/08/2016	31.85	OIL CHANGE	0	31.85	31.85
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.85	
72726	Vendor Continued Void	12/08/2016					0.00
72727	FASTENAL COMPANY	12/08/2016	WIABB12066	5/32T190GFJOBRLNGD RL, 7/32T190GFJOBKNGD RL, 3/8X12" HSS EXTDR	0	17.77	56.67
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.77	
			WIABB12230	SDDS+5/32"6-1/2 OAL, SDS+3/16"X6-1/2 OAL, SDS+3/16"X8-1/2	0	38.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OAL,10.1 OZ RR ACRSEALANT, 1/16T190GFJOBRLNGD RL, 5/64T190GFJOBRLNGD RL, 3/32T190GFJOBRLNGD RL, 7/64TGFJOBRLNGDRL, 9/64TGFJOBRLNGDRL, 5/32TGFJOBRLNGDRL, 11/64T190GFJOBGLFR L			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		38.90	
72728	JANE FRICKE THIEME	12/08/2016	MILEAGE	NOVEMBER MILEAGE RIDE BUS WITH STUDENTS 90 MILES	0	48.60	48.60
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		48.60	
72729	HENRICKSON, REGAN E	12/08/2016	MILEAGE	NOVEMBER MILEAGE RIDE BUS WITH STUDENTS 105 MILES	0	56.70	56.70
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		56.70	
72730	MARY JEAN HORNICK	12/08/2016	MILEAGE	NOVEMBER MILEAGE RIDE BUS WITH STUDENTS 75 MILES	0	40.50	40.50
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		40.50	
72731	SUSAN HUBING	12/08/2016	MILEAGE	NOVEMBER MILEAGE RIDE BUS WITH STUDENTS 30 MILES	0	16.20	16.20
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		16.20	
72732	MARSHFIELD CLINIC	12/08/2016	ACT#8-008-730	EMPLOYMENT PHYSICALS	0	85.70	85.70
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		85.70	
72733	NASSCO INC	12/08/2016	S2105094.01	SOLID POWDER XL, RINSE DRY ADDITIVE, MEGACARTRIDGE NAPKINS	0	447.53	3,126.62
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		447.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
			S2114467.001	TITAN ICE MELTER W/PROPEL DEICER ACCELERATOR	0	485.00	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		485.00	
			S2119144.001	CAN LINER ROLL, JUMBO ROLL BATH TISSUE, SOFT ROLL TOWEL, VINYL GLOVES, DOME URINAL SCREEN	0	2,194.09	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2,194.09	
72734		12/08/2016	10/31/16-11/30/16	KITCHEN STUDENT WORKER 14.47 HOURS	0	14.47	28.31
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		14.47	
			11/01/16-11/30/16	STW - ST. MARY'S 13.84 HOURS	0	13.84	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		13.84	
72735		12/08/2016	10/31/16-11/30/16	KITCHEN STUDENT WORKER 19.22 HOURS	0	19.22	35.85
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		19.22	
			11/01/16-11/30/16	STW - COUNTY MARKET 16.63 HOURS	0	16.63	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		16.63	
72736	JEFF ROSEMEYER	12/08/2016	REIMBURSEMENT	STATE FOOTBALL TICKETS	0	103.00	103.00
10 E 800 940 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		103.00	
72737		12/08/2016	10/31/16-11/26/16	STW-CONTINENTAL GOLDEN LIVING 31 HOURS	0	31.00	31.00
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		31.00	
72738	JULIE WOLF	12/08/2016	REIMBURSEMENT	CASH FOR STUDENTS TO EAT AT WORLD BUFFET FOR COMMUNITY OUTING	0	120.00	120.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72739	AMERICAN WELDING & GAS INC	12/09/2016	04433812	Gas for welders, oxy and acten.	5001617085	299.86	299.86
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		299.86	
72740	CHAD AUSTIN	12/09/2016	OFFICIAL	BOYS VARSITY BASKETBALL 12-13-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72741	JACKIE CONNOLLY	12/09/2016	REIMBURSEMENT	ELL FALL PARTY FOOD AND SUPPLIES	0	109.85	109.85
10 E 800 411 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		16.00	
10 E 800 415 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/FOOD		93.85	
72742	MARK DECKER	12/09/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 12-15-2016	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
72743	KAYTRINA FRIEDLI	12/09/2016	REIMBURSEMENT	Purchase supplies for lifeskills class to fulfill IEP objectives	6001617089	82.84	82.84
27 E 100 415 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/FOOD		82.84	
72744	GRANT HARDER	12/09/2016	179359	MAINTENANCE WORK RIVER VIEW NEILLSVILLE - JUNE THROUGH FEBRUARY, FIRE CALL, SHOVELED SNOW, REPAIR OF LIGHTS	0	765.00	765.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		765.00	
72745	INFINITE CAMPUS INC	12/09/2016	SRVIN016003	PIN PAD	2011617012	199.00	199.00
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		199.00	
72746	SHAUN IZDEPSKI	12/09/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 12-15-2016	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
72747	SHAUN IZDEPSKI	12/09/2016	OFFICIAL	BOYS VARSITY BASKETBALL 12-13-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72748	DENNIS OR RHONDA KIEFFER	12/09/2016	NOVEMBER 2016	ACA MILEAGE 192 MILES	0	61.44	61.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		61.44	
72749	PAUL KNETTER	12/09/2016	OFFICIAL	GIRLS JV BASKETBALL 12-15-2016	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
72750	KURT OR HEATHER KULAS	12/09/2016	NOVEMBER 2016	ACA MILEAGE 96 MILES	0	30.72	30.72
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		30.72	
72751	MICHAEL LINDAU	12/09/2016	OFFICIAL	BOYS VARSITY BASKETBALL 12-13-2016	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
72752	PAUL MIRMAN	12/09/2016	OFFICIAL	GIRLS VARSITY BASKETBALL 12-15-2016	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
72753	TREY RAU	12/09/2016	OFFICIAL	BOYS C-TEAM BASKETBALL	0	47.20	47.20
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		47.20	
72754	SAM ZIER	12/09/2016	OFFICIAL	GIRLS JV BASKETBALL 12-15-2016	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	
72755	SAM ZIER	12/09/2016	OFFICIAL	BOYS JV BASKETBALL 12-13-2016	0	40.00	40.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		40.00	

17 Computer Check(s) For a Total of 2,225.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72756	A C HOLTZHAUSEN & SONS INC.	12/15/2016	11-25-16	MEDIA ROOM ELECTRICAL	0	980.00	980.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		980.00	
72757	ADVANCED DISPOSAL	12/15/2016	M10000856570	DUMPSTER FOR CLEANING OUT CDEC	0	423.02	1,150.68
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		423.02	
			M10000856570	GARBAGE & RECYCLING	0	727.66	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		727.66	
72758	VIL DORCHESTER/FAYE AMO	12/15/2016	STEP	STEP HOURS WORKED: 32	0	232.00	232.00
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		232.00	
72759	BCN TELECOM, INC	12/15/2016	22162323	FAX LINE MONTHLY CHARGES	0	67.29	67.29
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		67.29	
72760	MARLENE ROBINSON BEDNAR	12/15/2016	NOVEMBER 2016	PUPIL HEALTH SERVICES - 8.5 HOURS @ \$26/HR	0	221.00	221.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		221.00	
72761	BURT TROPHY & AWARDS INC	12/15/2016	21405	CROSS COUNTRY PLATE	0	10.00	10.00
10 E 400 411 162308 000				GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES		10.00	
72762	Vendor Continued Void	12/15/2016					0.00
72763	BURNETT TRANSIT, INC.	12/15/2016	111	COLBY 9TH & 10TH GRADE TO MEAD HOTEL	0	677.44	76,633.51
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		677.44	
			119	2 BUSES/SHOW CHOIR TO CHIPPEWA FALLS	0	795.60	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		795.60	
			135	STEM EXPLORATION - UWSP	0	399.17	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		399.17	
			146.3	SWIM TO UWSP	0	425.18	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		425.18	
			25	LTCA SPENCER - 1ST GRADE	0	81.72	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		81.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			32.5	GBB TO OWEN WITHEE	0	136.49	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		136.49	
			34.9	MS BBB TO SPENCER	0	121.71	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		121.71	
			44	BBB TO COLUMBUS HS	0	171.92	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		171.92	
			55	MS BBB TO THORP	0	167.07	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		167.07	
			5808	REGULAR BUS ROUTES: 5TH OF 9	0	66,237.80	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,237.80	
			5810	MEDFORD SOAR TRANSPORTATION	0	1,200.00	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,200.00	
			5815	SHORT BUS ROUTE: 19 DAYS	0	4,570.11	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,570.11	
			5815.	SHORT BUS ROUTE: 19 DAYS MILEAGE .63	0	1,188.24	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,188.24	
			68.1	MS BBB TO STANLEY	0	204.18	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		204.18	
			79.6	SPED TO MEADE WILDLIFE	0	256.88	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		256.88	
72764	CARQUEST OF ABBOTSFORD	12/15/2016	1939-492595	Cleaning fluids for the parts washer, and tools for auto classes.	5001617009	102.76	102.76
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		102.76	
72765	CDI COMPUTER DEALERS	12/15/2016	545396	EDUGEAR PROTECTIVE BACKPACK W/COLBY SCHOOL DISTRICT LOGO	2011617008	14,150.00	14,150.00
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		14,150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72766	CESA #10	12/15/2016	6814	SERV BILL 2	0	27,571.00	49,757.18
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		1,675.00	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		2,361.25	
10 E 800 386 223710 000				GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C		3,176.25	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		742.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		4,342.50	
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		547.00	
27 E 800 386 218100 019				SPECIAL EDUC./OCCUPATIONAL THERAPY/PAYMENT TO CESA		9,159.25	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		3,736.25	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		1,031.50	
10 E 800 386 249000 000				GENERAL FUND/OTHER BUILDING ADMINISTRATION/PAYMENT TO C		500.00	
10 E 800 386 219000 000				GENERAL FUND/OTHER PUPIL SERVICES/PAYMENT TO CESA		300.00	
			6977	CWETN DISTANCE LEARNING NETWORK FALL 2016	0	22,036.18	
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		218.18	
10 E 800 386 431122 000				GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA		13,361.53	
10 E 800 386 431127 000				GENERAL FUND/TUITION DL SOC.STDIES/PAYMENT TO CESA		1,750.00	
10 E 800 386 431134 000				GENERAL FUND/TUITION DL HEALTH OCCUP./PAYMENT TO CESA		1,151.10	
10 E 800 386 431123 000				GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA		2,891.36	
10 E 800 386 431126 000				GENERAL FUND/TUITION DL SCIENCE/PAYMENT TO CESA		1,727.81	
10 E 800 386 431138 000				GENERAL FUND/SIGN DL LANGUAGE/PAYMENT TO CESA		936.20	
			7009	WIAA TOURNAMENT STREAMING AGREEMENT	0	150.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		150.00	
72767	CITY OF COLBY	12/15/2016	ADAMS HOUSE	10/14/16-11/15/16	0	18.00	2,643.70
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
			CDEC	10/14/16-11/15/16	0	47.10	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
			CONCESSION STAND	10/14/16-11/15/16	0	71.85	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		71.85	
			ELEMENTARY	10/14/16-11/15/16	0	808.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		808.55	
			HIGH SCHOOL	10/14/16-11/15/16	0	1,269.80	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,269.80	
			MIDDLE SCHOOL	10/14/16-11/15/16	0	428.40	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		428.40	
72768	COMPLETE CONTROL, INC.	12/15/2016	SRVCE031576	MIDDLE SCHOOL HOT WATER PUMPS NOT WORKING	0	117.50	117.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		117.50	
72769	Vendor Continued Void	12/15/2016					0.00
72770	COUNTY MARKET ACCOUNT #6017	12/15/2016	001055771630	GROCERIES	6001617088	247.06	507.66
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		247.06	
			002000130711	SUPPLIES	0	12.33	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		12.33	
			002000220857	purchase grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives	6001617067	41.99	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		41.99	
			002000361100	purchase grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives	6001617067	21.79	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		21.79	
			004000561428	purchase grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives	6001617067	31.30	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		31.30	
			005000031019	Cooking for LifeSkills Class	6001617016	33.56	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		33.56	
			007000110640	SUPPLIES	0	8.99	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		8.99	
			007000140642	FOOD	0	53.97	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		53.97	
			007000180652	SUPPLIES	0	8.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		8.57	
			007000230706	SUPPLIES	0	14.86	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		14.86	
			007001261048	FOOD	0	33.24	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		33.24	
72771	COUNTY MARKET - F&CE ACCT 8007	12/15/2016	NOVEMBER 2016	Open purchase order for groceries for FACE classes	5021617003	219.94	219.94
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		219.94	
72772	CURTIS ALAN HED INC	12/15/2016	01/12/17	Presenter for Family Night	3020161700	700.00	700.00
10 E 800 310 221900 141				GENERAL FUND/PARENT-IMPROVEMT OF INSTRUCTIO/PERSONAL SE		300.00	
10 E 800 310 223910 000				GENERAL FUND/READING SPECIALIST/PERSONAL SERVICES		400.00	
72773	DEAN FOODS OF WISCONSIN	12/15/2016	NOVEMBER 2016	MILK	0	4,880.89	4,880.89
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,880.89	
72774	DEPARTMENT OF ADMINISTRATION	12/15/2016	505-0000013704	TEACH SERVICES	0	1,500.00	1,500.00
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		1,500.00	
72775	EDUCATE-WI	12/15/2016	1255	WISCAD:WISCAD MONTHLY TUITION SEMESTER 1 - PENRY	0	750.00	750.00
27 E 800 291 223300 011				SPECIAL EDUC./EEN DIRECTOR/COLLEGE CREDIT REIMBURSEMENT		750.00	
72776	E.O. JOHNSON CO. INC.	12/15/2016	1985349	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
72777	CITY OF COLBY/MARY FIRNSTAHL	12/15/2016	STEP	STEP HOURS WORKED: 74.25	0	478.50	478.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		478.50	
72778	CITY OF COLBY/LORRAINE FISCHER	12/15/2016	STEP	STEP HOURS WORKED: 65.67	0	476.11	476.11
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		476.11	
72779	FOLLETT SCHOOL SOLUTIONS, INC.	12/15/2016	497052F-2	2016-2017 - MS - 432 - Follett	2001617052	888.40	897.39
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		888.40	
			510500F-0	2016-2017 - MS - 431 - Follett	2001617041	8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		8.99	
72780	FRONTIER	12/15/2016	262-159-0899-090414-	FAX LINES ACCOUNT#262-159-08 99-090414-5	0	81.73	81.73
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		81.73	
72781	G&K SERVICES INC	12/15/2016	1016473403	UNIFORM & SHOP TOWELS	0	69.33	138.66
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		69.33	
			1016478998	UNIFORM & SHOP TOWELS	0	69.33	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		69.33	
72782	INDIANHEAD FOODSERVICE DISTRIB	12/15/2016	NOVEMBER 2016	FOOD & SUPPLIES	0	11,948.99	12,101.59
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		9,185.48	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		361.70	
50 E 800 419 257250 000				FOOD SERVICE FUND/FOOD SERVICE-A LA CARTE/OTHER SUPPLIE		80.81	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,285.37	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		35.63	
				NOVEMBER 2016 - COMM FOOD & SUPPLIES COMMODITIES	0	152.60	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		152.60	
72783	CITY OF COLBY/JULIE JOHNSON	12/15/2016	STEP	STEP HOURS WORKED: 34	0	246.50	246.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		246.50	
72784	CITY OF COLBY/MARLENE KAISER	12/15/2016	STEP	STEP HOURS WORKED: 32.25	0	233.81	233.81
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		233.81	
72785	MARSHFIELD BOOK & STATIONARY	12/15/2016	341294	LATERAL FILE, CUBICAL WALLS, COUNTERTOP	1011617019	2,912.00	2,912.00
49 E 800 440 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/NON-C		2,912.00	
72786	TWNSP OF COLBY/MARILYN MEYERS	12/15/2016	STEP	STEP HOURS WORKED/SEPT - DEC = 50.25	0	364.31	364.31
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		364.31	
72787	MCGRAW HILL HOLDINGS LLC	12/15/2016	95102764001	Wonder Works Kindergarten Kit	3011617002	942.14	942.14
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		942.14	
72788	Vendor Continued Void	12/15/2016					0.00
72789	MEYER LUMBER SUPPLY, INC.	12/15/2016	29691	RETURN OF 3/8X3/8	0	-0.99	186.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				MALE CONNECTOR AND 1/2X3/8 NYLON BRUSHING, 3/8X1/4 MALE CONNECTOR		-0.99	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES				
			38760	IVORY BLANK OVRSZ PLATE, 1-1/2" SASH BRUSH, MORTAR REDI-CRETE, 1 GAL BEST INT SAT ULTRA WHT, 1 GA NEUT BS POLY FLOOR PAINT	0	91.74	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		91.74	
			39580	CHR KITCHEN FAUCET	0	37.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		37.99	
			39628	GREEN DUST FILTER, LFT POLY 3/8"ODX1/4" X300'/RL, 3/8X3/8 MALE CONNECTOR, 1/2X3/8 NYLON BRUSHING	0	59.65	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		59.65	
			39629	CREDIT MEMO RETURN - 1/2X3/8 NYLON BRUSHING	0	-1.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-1.99	
72790 NASSCO INC		12/15/2016	S2113584.001	WHEEL 8.00C1.61 CR15	0	171.84	171.84
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		171.84	
72791 PITNEY BOWES		12/15/2016	3302243414	CDEC POSTAL METER LEASE 09/30/16-12/29/16	0	135.00	135.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
72792 PROVISION PARTNERS COOPERATIVE		12/15/2016	449822	GAS CHARGES NOVEMBER 2016	0	189.96	189.96
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		33.81	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		79.90	
10 E 800 348 162001 000				GENERAL FUND/ATHLETICS-GENERAL/VEHICLE FUEL		17.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 348 162124 000				GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL		27.28	
27 E 800 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		31.97	
72793	Vendor Continued Void	12/15/2016					0.00
72794	Vendor Continued Void	12/15/2016					0.00
72795	Vendor Continued Void	12/15/2016					0.00
72796	Vendor Continued Void	12/15/2016					0.00
72797	Vendor Continued Void	12/15/2016					0.00
72798	RCU CARDHOLDER SERVICES	12/15/2016	24325456311900012313	WASB ONLINE TRAINING - SEIFERT	0	35.00	4,331.48
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		35.00	
			24325456313900012484	WASB CONVENTION 2017, BONACKER, KOLDEN, KONCEL, LOPEZ, PINTER, PLOECKELMAN, SEIFERT, TESMER	0	1,686.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		1,686.00	
			24427336308710028596	COMMUNITY ED	0	6.85	
80 E 800 411 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPP		6.85	
			24431066323083312142	BUNN VLFF PROFESSIONAL AUTOMATIC COFFEE BREWER W/2 WARMERS	0	559.00	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		559.00	
			24431066325207488500	PIZZA HUT PIZZA ELL GET TOGETHER	0	350.00	
10 E 800 415 171000 391				GENERAL FUND/CULTURAL/SOCIALY DISADVANTAGE/FOOD		350.00	
			24692166302000710191	MINI COMPOSITE RCA CVBS AV TO HDMI CONVERTER	0	73.90	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		73.90	
			24692166305000457068	KOOTION 10PCS 8GB USB 2.0 FLASH DRIVES	0	59.19	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		59.19	
			24692166305000468344	Tech Ed supplies, nuts, bolts, screws, nails, paint, stain, blades for miter	5001617020	5.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				saw, and misc. supplies. Hand and Power tools for auto classes, welding classes, woods classes and metals classes.			
10 E 400 411	136000 000		GENERAL FUND/TECH ED/GENERAL SUPPLIES			3.37	
10 E 400 439	136000 000		GENERAL FUND/TECH ED/OTHER MEDIA			0.21	
10 E 400 440	136000 000		GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT			2.33	
			24692166305004653303	Tech Ed supplies, nuts, bolts, screws, nails, paint, stain, blades for miter saw, and misc. supplies. Hand and Power tools for auto classes, welding classes, woods classes and metals classes.	5001617020	578.95	
10 E 400 411	136000 000		GENERAL FUND/TECH ED/GENERAL SUPPLIES			330.21	
10 E 400 439	136000 000		GENERAL FUND/TECH ED/OTHER MEDIA			20.77	
10 E 400 440	136000 000		GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT			227.97	
			24692166306000062206	KOOTION 10PCS 4GB USB 2.0 FLASH DRIVES, CISCO NETWORKING ALL-IN-ONE FOR DUMMIES	0	55.64	
10 E 800 411	266000 000		GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES			55.64	
			24692166307000565306	CYBER ACOUSTICS INTERNET COMMUNICATION USB STEREO HEADSET AND BOOM	0	113.70	
10 E 800 411	171000 391		GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP			113.70	
			24692166308000256233	PERIXX-201PLUS NUMERIC KEYPAD	0	15.98	
10 E 800 411	266000 000		GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES			15.98	
			24692166310000425493	Portable DVD Players	2001617051	125.70	
10 E 100 440	222200 000		GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT			75.42	
10 E 400 440	222200 000		GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT			50.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692166316000917821	Fidget Toys (Pack of 12, 6 colors) by Austor - Relieve Stress, Increase Focus, Soothing Marble and Mesh Fidgets for Children, Adults, Kid and those with ADHD ADD OCD Autism Anxiety	5011617044	10.99	
10 E 200 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		10.99	
10 E 200 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKS/WORKBKS		0.00	
			24692166320000226824	IPAD AIR SCREEN PROTECTOR, SNUGG ULTRA SLIM ROTATABLE KEYBOARD CASE W/BLUETOOTH FOR APPLIE IPAD AIR 2	0	64.94	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		64.94	
			24692166324000744378	HIGH SPEED HDMI CABLE W/SIGNAL BOOSTER	0	129.78	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		129.78	
			24692166324000750759	CEILING BRACKET FOR PROJECTOR, HIGH SPEED HDMI CABLE	0	148.83	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		148.83	
			24692166327000276047	Cottonelle FreshCare Flushable Cleansing Cloths, 336 Count for use with students have IEP and require toileting assistance	6001617090	29.98	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		29.98	
			24717056302163023658	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24717056307163075592	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717056310173103484	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717056315153159934	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24906416302031737007	SURVEYMONKEY SUBSCRIPTION RENEWAL	0	250.00	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		250.00	
			74692166322000090641	CREDIT VOUCHER - RETURN KENSINGTON KEYFOLIO FOR IPAD AIR	0	-58.36	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		-58.36	
			74804216333773338620	LATE FEE/INTEREST CHARGE	0	61.50	
10 E 800 940 252000 000				GENERAL FUND/FISCAL/DUES & FEES		61.50	
72799 STERLING WATER INC		12/15/2016	342X05590701	80LB SOLAR SALT	0	81.75	81.75
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		81.75	
72800 SYSCO BARABOO LLC		12/15/2016	118013823	FOOD	0	605.83	1,504.67
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		605.83	
			611170922	FOOD & SUPPLIES	0	898.84	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		848.34	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		50.50	
72801 T & C WATER SYSTEMS		12/15/2016	30357	COOLER RENTAL AND WATER BOTTLE	0	19.45	19.45
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		19.45	
72802 TEAM SPORTING GOODS INC		12/15/2016	AAH071644	Boy's Basketball, Scorebooks, and basketball nets.	8001617026	594.00	594.00
10 E 400 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		277.70	
10 E 400 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		316.30	
72803 TIERNEY BROTHERS INC		12/15/2016	731731	LARGE FUSION CART MANUAL ADJUSTABLE, BLK	2011617019	921.04	921.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		921.04	
72804 TP PRINTING CO INC		12/15/2016	31724	HORNET HIGHLIGHTS	0	135.00	976.16
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
			31725	EMPLOYMENT AD, EXHIBIT C NOTICE, SCHOOL BOARD ELECTION 2017, REG BOE MEETING MINUTES, 1 YEAR WISCONSIN SUB	0	841.16	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		841.16	
72805 WEA TRUST		12/15/2016	30143	JANUARY 2017 HEALTH INSURANCE PREMIUM	0	185,218.52	185,218.52
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		136,013.52	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		35,872.12	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		13,230.40	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		102.48	
72806 WISCONSIN LIBRARY SERVICES INC		12/15/2016	47989	2016-2017 - HS/MS - 435 - WILS: CULTUREGRAMS	2001617022	677.25	1,669.50
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		677.25	
			47990	2016-2017 - HS - 435 - SIRS RESEARCHER - ONLINE	2001617037	992.25	
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		992.25	
72807 WIS SCHOOL COUNSELORS ASSN		12/15/2016	KRAUSS	2017 WSCA CONFERENCE - JENNIFER KRAUSS	0	260.00	850.00
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		260.00	
			SCHMIDT	2017 WSCA CONFERENCE - DONNA SCHMIDT	0	260.00	
10 E 100 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		260.00	
			WOZNIAK	2017 WSCA CONFERENCE AND MEMBERSHIP- STEVEN WOZNIAK	0	330.00	
10 E 200 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		260.00	
10 E 200 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72808	XCEL ENERGY	12/15/2016	ADAMS STREET	11/04/16-12/06/16	0	36.01	9,853.05
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			36.01	
10 E 800 336 253300 000			BALL PARK	11/04/16-12/06/16	0	90.51	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			90.51	
10 E 800 336 253300 000			CDEC	11/04/16-12/06/16	0	202.93	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			202.93	
10 E 800 336 253300 000			ELEMENTARY	11/04/16-12/06/16	0	1,398.73	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			1,398.73	
10 E 800 336 253300 000			HIGH SCHOOL	11/04/16-12/06/16	0	8,124.87	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			8,124.87	
			53 Computer	Check(s) For a Total of			382,234.80

Obj	2015-16		2015-16 FYTD %	2016-17		2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity		Budget	FYTD Activity			
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,111,237.00	403,581.81	36.32	963,400.00	316,832.03	32.89	0.00	646,567.97
EMPLOYEE BENEFITS	702,925.00	247,472.56	35.21	561,482.00	193,018.30	34.38	0.00	368,463.70
PURCHASED SERVICES	1,500.00	0.00	0.00	300.00	30.24	10.08	0.00	269.76
NON-CAPITAL OBJECTS	41,075.00	25,125.33	61.17	25,260.00	19,093.04	75.59	392.62	5,774.34
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,856,737.00	676,179.70	36.42	1,550,442.00	528,973.61	34.12	392.62	1,021,075.77
120000	REGULAR CURRICULUM							
SALARIES	1,461,963.00	549,595.84	37.59	1,581,174.00	540,619.49	34.19	0.00	1,040,554.51
EMPLOYEE BENEFITS	787,618.00	278,016.77	35.30	876,589.00	261,071.17	29.78	0.00	615,517.83
PURCHASED SERVICES	5,540.00	2,250.00	40.61	5,240.00	2,850.00	54.39	0.00	2,390.00
NON-CAPITAL OBJECTS	109,285.00	68,545.27	62.72	63,006.00	34,261.55	54.38	7,411.20	21,333.25
CAPITAL OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,750.00	2,051.00	43.18	5,040.00	569.00	11.29	0.00	4,471.00
REGULAR CURRICULUM	2,369,216.00	900,458.88	38.01	2,531,049.00	839,371.21	33.16	7,411.20	1,684,266.59
130000	VOCATIONAL CURRICULUM							
SALARIES	179,547.00	70,019.53	39.00	181,254.00	62,466.07	34.46	0.00	118,787.93
EMPLOYEE BENEFITS	114,683.00	39,257.19	34.23	103,841.00	36,884.56	35.52	0.00	66,956.44
PURCHASED SERVICES	6,012.00	2,363.96	39.32	4,145.00	3,919.66	94.56	0.00	225.34
NON-CAPITAL OBJECTS	29,780.00	17,348.09	58.25	28,448.00	14,403.25	50.63	14,319.55	-274.80
CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	92.00	0.00	0.00	-92.00
OTHER OBJECTS	0.00	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL CURRICULUM	331,022.00	132,013.77	39.88	317,688.00	117,765.54	37.07	14,319.55	185,602.91
140000	PHYSICAL CURRICULUM							
SALARIES	139,818.00	56,243.52	40.23	146,305.00	53,714.31	36.71	0.00	92,590.69
EMPLOYEE BENEFITS	73,827.00	25,616.96	34.70	82,544.00	27,650.40	33.50	0.00	54,893.60
PURCHASED SERVICES	200.00	270.00	135.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	4,720.00	4,620.59	97.89	4,225.00	3,649.81	86.39	310.00	265.19

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
PHYSICAL CURRICULUM	222,165.00	86,751.07	39.05	237,504.00	85,014.52	35.79	310.00	152,179.48
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	119,288.00	59,881.90	50.20	123,491.00	62,455.93	50.58	0.00	61,035.07
EMPLOYEE BENEFITS	14,876.00	7,498.33	50.41	16,292.00	7,641.77	46.91	0.00	8,650.23
PURCHASED SERVICES	33,800.00	11,538.72	34.14	33,370.00	15,582.88	46.70	0.00	17,787.12
NON-CAPITAL OBJECTS	24,695.00	15,657.94	63.41	23,115.00	11,914.43	51.54	708.80	10,491.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,595.00	6,910.00	54.86	14,095.00	5,734.00	40.68	0.00	8,361.00
CO-CURRICULAR	205,254.00	101,486.89	49.44	210,363.00	103,329.01	49.12	708.80	106,325.19
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	81,296.00	13,469.07	16.57	0.00	67,826.93
EMPLOYEE BENEFITS	0.00	0.00	0.00	65,378.00	8,659.88	13.25	0.00	56,718.12
PURCHASED SERVICES	0.00	0.00	0.00	0.00	9.42	0.00	0.00	-9.42
NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	766.25	51.08	0.00	733.75
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	410.50	20.53	1,500.00	1,040.00	69.33	0.00	460.00
SPECIAL NEEDS	2,000.00	410.50	20.53	149,674.00	23,944.62	16.00	0.00	125,729.38
INSTRUCTION	4,986,394.00	1,897,300.81	38.05	4,996,720.00	1,698,398.51	33.99	23,142.17	3,275,179.32

Obj	2015-16		2015-16		2016-17		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	131,067.00	46,101.54	35.17	147,984.00	53,871.52	36.40	0.00	94,112.48
EMPLOYEE BENEFITS	84,809.00	25,614.92	30.20	82,667.00	28,231.26	34.15	0.00	54,435.74
PURCHASED SERVICES	6,860.00	1,603.28	23.37	7,635.00	3,192.11	41.81	0.00	4,442.89
NON-CAPITAL OBJECTS	4,810.00	829.99	17.26	5,330.00	606.79	11.38	-47.28	4,770.49
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	160.00	70.00	43.75	210.00	210.00	100.00	0.00	0.00
PUPIL SERVICES	227,706.00	74,219.73	32.59	243,826.00	86,111.68	35.32	-47.28	157,761.60
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	161,658.00	64,982.50	40.20	191,928.00	62,749.94	32.69	0.00	129,178.06
EMPLOYEE BENEFITS	96,241.00	28,545.91	29.66	131,388.00	33,675.29	25.63	0.00	97,712.71
PURCHASED SERVICES	59,079.00	29,162.47	49.36	59,557.00	29,464.85	49.47	0.00	30,092.15
NON-CAPITAL OBJECTS	71,992.00	22,566.90	31.35	57,666.00	25,956.51	45.01	8,428.76	23,280.73
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,150.00	353.00	30.70	1,355.00	302.00	22.29	59.00	994.00
INSTRUCTIONAL STAFF SERVI	390,120.00	145,610.78	37.32	441,894.00	152,148.59	34.43	8,487.76	281,257.65
230000	GENERAL ADMINISTRATION							
SALARIES	153,240.00	75,187.15	49.06	140,183.00	63,857.40	45.55	0.00	76,325.60
EMPLOYEE BENEFITS	64,501.00	27,392.05	42.47	57,749.00	22,469.91	38.91	0.00	35,279.09
PURCHASED SERVICES	62,720.00	27,556.74	43.94	56,937.00	23,445.78	41.18	0.00	33,491.22
NON-CAPITAL OBJECTS	10,598.00	4,480.95	42.28	9,398.00	2,370.36	25.22	0.00	7,027.64
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	7,600.00	5,661.32	74.49	10,800.00	10,062.66	93.17	0.00	737.34
GENERAL ADMINISTRATION	298,659.00	140,278.21	46.97	275,067.00	122,206.11	44.43	0.00	152,860.89
240000	BUILDING ADMINISTRATION							
SALARIES	353,259.00	165,962.09	46.98	352,159.00	157,115.07	44.61	0.00	195,043.93
EMPLOYEE BENEFITS	187,356.00	73,593.22	39.28	174,672.00	75,219.55	43.06	0.00	99,452.45
PURCHASED SERVICES	3,475.00	1,094.00	31.48	2,600.00	1,000.00	38.46	0.00	1,600.00
NON-CAPITAL OBJECTS	8,025.00	1,362.47	16.98	8,210.00	1,144.71	13.94	1,703.00	5,362.29

Obj	2015-16		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,115.00	0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00
BUILDING ADMINISTRATION	553,230.00	242,011.78	43.75	538,671.00	234,479.33	43.53	1,703.00	302,488.67
250000	BUSINESS ADMINISTRATION							
SALARIES	442,839.00	208,472.30	47.08	416,000.00	185,539.38	44.60	0.00	230,460.62
EMPLOYEE BENEFITS	225,204.00	89,073.41	39.55	210,845.00	98,586.77	46.76	0.00	112,258.23
PURCHASED SERVICES	1,116,178.00	511,116.79	45.79	1,073,211.00	493,427.91	45.98	40,302.73	539,480.36
NON-CAPITAL OBJECTS	99,350.00	64,619.11	65.04	109,940.00	72,144.06	65.62	0.00	37,795.94
CAPITAL OBJECTS	27,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,600.00	590.00	36.88	1,500.00	419.50	27.97	0.00	1,080.50
BUSINESS ADMINISTRATION	1,912,171.00	873,871.61	45.70	1,816,496.00	850,117.62	46.80	40,302.73	926,075.65
260000	CENTRAL SERVICES							
SALARIES	66,620.00	23,960.13	35.97	72,670.00	35,048.77	48.23	0.00	37,621.23
EMPLOYEE BENEFITS	13,249.00	3,411.80	25.75	24,430.00	11,166.13	45.71	0.00	13,263.87
PURCHASED SERVICES	109,265.00	56,772.66	51.96	151,791.00	47,325.75	31.18	0.00	104,465.25
NON-CAPITAL OBJECTS	91,050.00	33,973.65	37.31	86,050.00	76,812.40	89.26	1,725.11	7,512.49
CAPITAL OBJECTS	4,500.00	1,812.00	40.27	4,500.00	1,012.00	22.49	35,112.32	-31,624.32
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	284,684.00	119,930.24	42.13	339,441.00	171,365.05	50.48	36,837.43	131,238.52
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,005.00	95,068.37	90.54	122,144.00	115,444.00	94.51	0.00	6,700.00
INSURANCE	105,005.00	95,068.37	90.54	122,144.00	115,444.00	94.51	0.00	6,700.00

Obj	2015-16		2015-16		2016-17		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
280000	DEBT SERVICE									
DEBT RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES									
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	257,000.00	233,017.50	90.67	150,000.00	136,665.35	91.11	0.00	0.00	13,334.65	13,334.65
PURCHASED SERVICES	2,188.00	1,094.00	50.00	2,800.00	1,312.18	46.86	0.00	0.00	1,487.82	1,487.82
OTHER SUPPORT SERVICES	259,188.00	234,111.50	90.32	152,800.00	137,977.53	90.30	0.00	0.00	14,822.47	14,822.47
SUPPORT SERVICES	4,032,263.00	1,925,102.22	47.74	3,930,339.00	1,869,849.91	47.57	87,283.64	87,283.64	1,973,205.45	1,973,205.45
400000	NON-PROGRAM TRANSACTIONS									
410000	INTERFUND OPERATING TRANSFERS									
OPERATING TRANSFERS-OUT	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	0.00	1,226,874.00	1,226,874.00
INTERFUND OPERATING TRANS	1,064,953.00	0.00	0.00	1,226,874.00	0.00	0.00	0.00	0.00	1,226,874.00	1,226,874.00
430000	GEN. TUITION PAYMENTS									
PURCHASED SERVICES	844,000.00	5,843.00	0.69	955,998.00	30,265.52	3.17	0.00	0.00	925,732.48	925,732.48
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	844,000.00	5,843.00	0.69	955,998.00	30,265.52	3.17	0.00	0.00	925,732.48	925,732.48
490000	NON-PROGRAM TRANSACTIONS									
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,908,953.00	5,843.00	0.31	2,182,872.00	30,265.52	1.39	0.00	0.00	2,152,606.48	2,152,606.48

Obj	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	Encumbered	Unencumbered
	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>
Grand Expense Totals	10,927,610.00	3,828,246.03	35.03	11,109,931.00	3,598,513.94	32.39	110,425.81	7,400,991.25

Number of Accounts: 3380

***** End of report *****

DRAFT

STUDENT EVALUATION

Colby High School shall use letters for grades. The point values, with the exception of weighted grades, are as follows:

A = 4.00

A - = 3.67

B+ = 3.33

B = 3.00

B- = 2.67

C+ = 2.33

C = 2.00

C- = 1.67

D+ = 1.33

D = 1.00

D- = .67

F = 0 – Indicates failure

I = 0 - Indicates incomplete work

An “I” shall be changed to a failure if the work is not completed within two weeks, or for exceptional cases, within an amount of time agreed upon by the teacher and/or principal.

WEIGHTED GRADES

Beginning with the graduating class of 2019, a weighted grading system shall be implemented. Any course that earns post-secondary credit will be designated as weighted. These are: any Advanced Placement (AP) course, any university or technical college course and any dual credit course. Students shall receive one additional grade point for these courses, specifically

A = 5.00

A - = 4.67

B+ = 4.33

B = 4.00

B- = 3.67

C+ = 3.33

C = 3.00

C- = 2.67

D+ = 2.33

D = 2.00

D- = 1.67

F = 0 – Indicates failure

I = 0 - Indicates incomplete work

Courses will not be weighted if taken by correspondence, independent study, on-line or as a summer enrichment course, unless prior approval is granted by the department involved and the principal.

Colby Schools-Monument Sign

DESIGNER / SALES REP: Zach/Tom	DATE: 8/24/16	MATERIAL: Custom Fabricated Sign	CONTACT:
COLORS: As Shown	SAVED AS: C - Colby School Directional 2015		PHONE:
NOTES:		PO#:	EMAIL:

ACTUAL PAINT OR VINYL GRAPHIC COLORS MAY NOT MATCH COLORS ON PRINTED LAYOUT OR COMPUTER SCREEN.

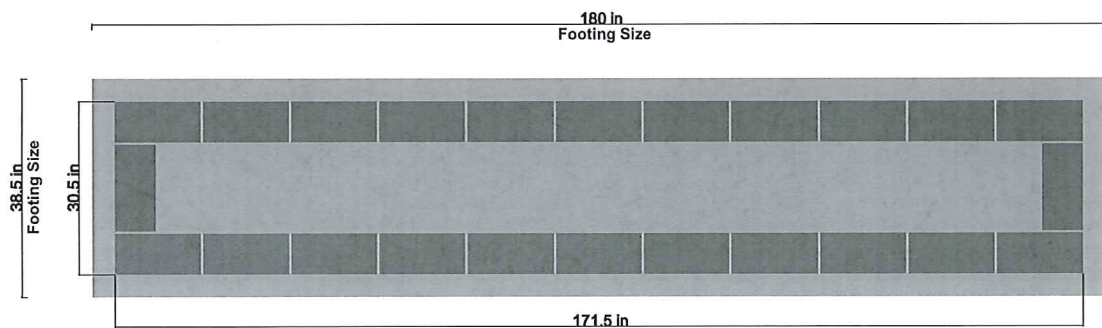
COPYRIGHT OF STRATFORD SIGN COMPANY



110 CONNOR AVE
 PO BOX 134
 STRATFORD, WI 54484
 CALL 715.687.3250
 FREE 888.264.4459
 FAX 715.687.4657

**FINAL
 LAYOUT
 APPROVAL**
 SIGNATURE: _____

These drawings will be released to production once signed. SSC is not responsible for errors. Please check for misspellings, correct phone numbers & addresses, details regarding renderings, shop drawings, quantities, color, etc. Colors shown are for representation only. PMS colors must be requested at time of order to ensure accuracy and may not be guaranteed. Additional fee will apply if PMS sample is required. Any detail or dimension change may delay completion and may incur additional fee. All artwork is property of SSC and cannot be reproduced without permission. Fee may apply if reproduced by others.
 To proceed accordingly, please sign, date and return via email, mail or fax 715-687-4657
 DATE: _____



Pixels by the Numbers

Distance matters. A lot of factors come into play in selecting the most effective outdoor LED display. But it generally comes down to how far away your viewers are and how much time they will have to view your sign. The numbers tell the story:



PIXEL PITCH
 Pixel pitch is measured as the distance between each matching LED diode

10 mm **LED**

13 mm **LED**

16 mm **LED**

OPTIMAL VIEWING DISTANCE

50 - 120 feet

80 - 180 feet

110-200 feet

MINIMUM LETTER HEIGHT

2"

2.6"

3.1"

IDEAL TRAFFIC SPEED

Foot Traffic

5+ mph

10+ mph

AVAILABLE LED DISPLAY TYPE

HYPERI::NPLUS

HYPERI::NPLUS

HYPERI::NPLUS

HYPERI::N

LED DISPLAY COLOR OPTIONS
 Full Color (RGB), Red and Amber



PIXEL PITCH
 Pixel pitch is measured as the distance between each matching LED diode

20 mm **LED**

26 mm **LED**

OPTIMAL VIEWING DISTANCE

140-300 feet

180 feet +

MINIMUM LETTER HEIGHT

3.9"

5.3"

IDEAL TRAFFIC SPEED

15+ mph

40+ mph

AVAILABLE LED DISPLAY TYPE

HYPERI::NPLUS

HYPERI::N

HYPERI::NPLUS

HYPERI::N

LED DISPLAY COLOR OPTIONS
 Full Color (RGB), Red and Amber



* Hyperion model is 25mm

Technical Support PH: 866-998-0990 EMAIL: hyperiontech@electro-matic.com WEB: empvisualproducts.com